

Diversity Awareness Education Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ 4	\$ 3
Total assets.....	\$ 4	\$ 3
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	\$ -	\$ -
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	4	3
Total fund balance (deficit).....	4	3
Total liabilities and fund balance.....	\$ 4	\$ 3

Diversity Awareness Education Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ 1	\$ 1	\$ 1
Total revenues.....	- -	1	1	1
Other financing sources:				
Operating transfers in.....	- -	- -	- -	- -
Total other financing sources.....	- -	- -	- -	- -
Total revenues and other financing sources.....	- -	1	1	1
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	- -	- -	- -	- -
Total expenditures.....	- -	- -	- -	- -
Other financing uses:				
Operating transfers out.....	- -	- -	- -	- -
Total other financing uses.....	- -	- -	- -	- -
Total expenditures and other financing uses.....	- -	- -	- -	- -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	- -	1	1	1
Fund balance (deficit) at beginning of year.....	3	3	- -	2
Fund balance (deficit) at end of year.....	<u>\$ 3</u>	<u>\$ 4</u>	<u>\$ 1</u>	<u>\$ 3</u>